

September 22, 2016

Mr. Terry Mayfield  
Drexel R-IV  
207 S Fourth St.  
P.O. Box 860  
Drexel, MO 64742-0860

Balance Letter  
019-150

Dear Mr. Mayfield:

The district's Annual Secretary of the Board Report (ASBR) for the 2015 - 2016 fiscal year has been received and reviewed by the Department. The district has resolved or appropriately remarked all edits generated by the data entered and submitted on the web-based financial report. Therefore, the 2015 - 2016 ASBR is considered complete.

The June 30, 2016, fund balances indicated by the financial data are as follows:

General (Incidental) Fund	\$813,262.81
Special Revenue (Teachers) Fund	\$0.00
Debt Service Fund	\$122,429.84
Capital Projects Fund	\$168,307.21
Total All Funds	\$1,103,999.86

The above figures must be used as the beginning balances for the 2016 - 2017 ASBR unless a prior period adjustment is documented in the 2016 - 2017 ASBR Remarks and such revised balance agrees to the beginning fund balance in the district's 2016 - 2017 audit report.

Please contact School Finance at (573) 751-0357 or [Taylor.Richter@dese.mo.gov](mailto:Taylor.Richter@dese.mo.gov) if you have any questions regarding this correspondence.

Sincerely,

Taylor Richter  
School Finance Consultant